



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001053 - PRIYANKA BANERJEE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	28/11/2024	TIKER/45375640	SO	24118635253	ARPITA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,46,31,32,33,34,35,36	9,071.00	0.00	9,071.00	9,071.00
KER	06/12/2024	TIKER/45387928	SO	24128635254	ARPITA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,46,31,32,33,34,35,36	6,538.00	0.00	6,538.00	15,609.00
							<b>15,609.00</b>	<b>0.00</b>		<b>15,609.00</b>

After Adjusting Pending Cheques, If Any : **15,609.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,609.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001053**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.